

EXHIBIT A

Schedule of Claims Subject to the One Hundred Eighty-Third Omnibus Objection

ONE HUNDRED EIGHTY-THIRD OMNIBUS OBJECTION

Exhibit A – Bondholder No Liability

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
1	ADAN TROCHE TORO AND LUCILA RIVERA BAEZ P.O. BOX 776 BOQUERON, PR 00622-0776	5/22/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	28966	\$431,607.74
	Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
2	COLON RODRIGUEZ, ELFREN LA CUMBRE GDNS 200 CALLE SANTA ROSA APT 103 SAN JUAN, PR 00926-5634	5/24/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	30333	\$117,870.05
	Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
3	CRUZ-YBARRA, HELVIA 182 CAMINO DEL MONTE URB SABANERA CIDRA, PR 00739	6/7/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	49168	\$96,478.00*
	Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
4	FERNANDEZ, MANUEL MENDEZ P.O. BOX 367 HUMACAO, PR 00792	3/23/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	3724	\$1,160.08
	Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
5	GUZMAN WEBB, DIANA 31 LAMBOURNE RD TOWSAN, MD 21204	5/25/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	22757	\$196,135.94
	Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					

* - Indicates claim contains unliquidated and/or undetermined amounts.

ONE HUNDRED EIGHTY-THIRD OMNIBUS OBJECTION

Exhibit A – Bondholder No Liability

NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
6 IFARRAGUERRI GOMEZ MD, CARLOS URB. SABANERA 182 CAMINO DEL MONTE CIDRA, PR 00739-9475	6/7/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	82765	\$96,478.00*
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
7 IRIZARRY COLLAZO, ELVIN JOSUE ESTANCIAS DEL BOSQUE APT 142 TRUJILLO ALTO, PR 00976	5/3/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	11691	\$19,837.39
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
8 JMMB CORPORATION P.O. BOX 367 HUMACAO, PR 00792	3/23/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	2074	\$2,319.98
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
9 LAWS, JOSEPH C PO BOX 19143 SAN JUAN, PR 00908	5/28/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	18148	\$0.00*
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
10 LEBRON ROSARIO, AMARILYS D 5 OASIS GARDENS ESPANA GUAYNABO, PR 00969	5/24/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	23221	\$218.93
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					

* - Indicates claim contains unliquidated and/or undetermined amounts.

ONE HUNDRED EIGHTY-THIRD OMNIBUS OBJECTION

Exhibit A – Bondholder No Liability

NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
11 PEREZ PEREZ, LOMBARDO URB. ALHAMBRA, 2009 CALLE SEVILLA PONCE, PR 00716-3827	4/19/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	7321	\$29,524.00
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
12 PEREZ RIVERA, ALICIA RR* 1471 BAYAMON, PR 00956	6/28/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	59551	\$188,276.62*
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
13 QUINONES, JORGE I VILLAS DEL ESTE 11 BENITO FEIJOO STREET SAN JUAN, PR 00926	4/25/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	9531	\$170.47
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
14 RODRIGUEZ , XENIA L. CUPEY GARDENS CALLE 8 L-9 SAN JUAN, PR 00926-7323	5/27/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	24094	\$1,569.85
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					
15 RODRIGUEZ RIVERA, CARLOS R. L-9 8 CUPEY GARDENS SAN JUAN, PR 00926-7323	5/29/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	40984	\$1,697.34
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery					

* - Indicates claim contains unliquidated and/or undetermined amounts.

ONE HUNDRED EIGHTY-THIRD OMNIBUS OBJECTION

Exhibit A – Bondholder No Liability

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
16	ROSARIO-FLORES, MARIA S URB. OASIS GARDENS D5 CALLE ESPANA GUAYNABO, PR 00969	5/29/2018	17-03283	PUERTO RICO ELECTRIC POWER AUTHORITY	36755	\$218.46
Reason: Claimant is a purported investor in one or more mutual funds that in turn may have invested in bonds issued by PREPA. Because the claim was filed based on the claimant's status as an alleged creditor of an alleged creditor of PREPA, the claim was not filed by an actual creditor of PREPA. The claim is derivative of claims that must be asserted by the mutual fund directly for any claimed recovery						

* - Indicates claim contains unliquidated and/or undetermined amounts.